	2015 ACTUAL	2016 ACTUAL	2017 BUDGET	2017 SEPTEMBER	2017 PROJECTED	2018 BUDGET
REVENUES						
100.1 BEGINNING CASH	$ 2,835,490	$ 2,187,828	$ 2,540,982	$ 2,671,896	$ 2,671,896	$ 2,579,342
REAL ESTATE TAXES						
301.10 RE CURRENT/PR YR	$ 223,509	$ -	$ -	$ -	$ -	$ -
301.20 INTERIM CURRENT/PR YR	$ 1,441	$ 529	$ 1,000	$ -	$ -	$ -
301.40 RE DELINQUENT	$ 12,285	$ 5,920	$ 10,000	$ 2,805	$ -	$ -
301.70 RE BREACH	$ -	$ 2,272	$ -	$ 1,475	$ 1,475	$ -
SUBTOTAL REAL ESTATE	**$ 237,235**	**$ 8,721**	**$ 11,000**	**$ 4,280**	**$ 1,475**	**$ -**
RE TRANSFER & EIT TAXES						
310.10 RE TRANSFER TAX	$ 687,090	$ 591,776	$ 600,000	$ 450,174	$ 600,000	$ 600,000
310.20 EARNED INCOME TAX	$ 3,630,176	$ 4,439,782	$ 3,900,000	$ 3,450,887	$ 4,000,000	$ 4,000,000
SUBTOTAL TRANSFER & EIT	**$ 4,317,266**	**$ 5,031,558**	**$ 4,500,000**	**$ 3,901,061**	**$ 4,600,000**	**$ 4,600,000**
REVENUES						
321.30 BUSINESS FEES	$ 1,000	$ 1,250	$ 1,000	$ 1,250	$ 1,250	$ 1,250
321.04 CERTIFICATES OF APPROPRIATE	$ -	$ -	$ 140	$ -	$ 70	$ 140
321.35 FIRE PERMITS	$ 3,975	$ 4,580	$ 4,000	$ 3,605	$ 4,000	$ 4,500
322.82 HGWY ENCROACHMENT	$ 13,350	$ 8,909	$ 11,000	$ 7,240	$ 8,800	$ 8,600
322.83 GRADING PERMITS	$ 20,700	$ 15,860	$ 19,000	$ 10,340	$ 12,500	$ 14,000
331.11 MOTOR VEHICLE VIOLATIONS	$ 16,266	$ 10,873	$ 14,000	$ 8,007	$ 12,000	$ 15,000
331.12 VIOL OF ORD-POLICE	$ 2,805	$ 5,475	$ 4,000	$ 3,469	$ 4,000	$ 4,500
331.12 VIOL OF ORD-CODE	$ 10,877	$ 10,527	$ 13,000	$ 4,453	$ 6,000	$ 6,000
341 INTEREST	$ 7,827	$ 7,723	$ 8,000	$ 6,130	$ 8,000	$ 8,000
341D INSURANCE DIVIDENDS	$ 15,876	$ 10,708	$ -	$ 16,085	$ 16,085	$ -
354 OTHER STATE CAP. & OPER. GRANTS	$ 12,846	$ -	$ -	$ -	$ -	$ -
355.01 PUBLIC UTILITY REALTY TAX	$ 8,227	$ 7,929	$ 8,000	$ -	$ 7,611	$ 8,000
355.08 LIQUOR LICENSE	$ 1,000	$ 1,000	$ 1,000	$ 1,000	$ 1,000	$ 1,000
355.13 FOREIGN FIRE INSURANCE	$ 132,657	$ 131,952	$ 130,000	$ 118,596	$ 118,596	$ 118,000
355.14 FEMA SNOW/FLOOD EMERG. REIME	$ -	$ 34,254	$ -	$ -	$ -	$ -
355.15 DEP 537 PLANNING COST REIMB	$ -	$ -	$ -	$ -	$ -	$ -
355.16 PENNDOT STOOPVILLE REIMB.	$ -	$ -	$ 228,555	$ -	$ -	$ 228,555
361.10 ADMINISTRATIVE EARNINGS	$ 8,742	$ 8,024	$ 7,000	$ 2,143	$ 3,000	$ 5,000
361.30 LEGAL REVIEW FEES	$ 11,991	$ 9,401	$ 10,000	$ 10,750	$ 10,750	$ 10,000
361.31 SUBDIVISION FEES	$ 3,500	$ 31,830	$ 15,000	$ 42,200	$ 44,000	$ 32,000
361.32 ENGINEERING REVIEW FEES	$ 57,696	$ 78,845	$ 100,000	$ 30,302	$ 40,000	$ 38,000

	2015 ACTUAL	2016 ACTUAL	2017 BUDGET	2017 SEPTEMBER	2017 PROJECTED	2018 BUDGET
361.33 ZONING PERMITS	$ 73,150	$ 67,110	$ 62,000	$ 45,775	$ 60,000	$ 60,000
361.34 ZONING HEARING BOARD FEES	$ 4,725	$ 8,075	$ 8,000	$ 5,150	$ 7,500	$ 8,000
361.41 WATER/SEWERCONSULTANT FEES	$ 58,603	$ 27,388	$ 50,000	$ 3,498	$ 4,000	$ 7,500
361.50 SALE OF TWP PROPERTY	$ 15,176	$ 850	$ 10,000	$ 5,344	$ 10,000	$ 5,000
362.11 POLICE EARNINGS	$ 4,216	$ 2,249	$ 2,600	$ 3,295	$ 3,500	$ 3,000
362.41 BUILDING PERMITS	$ 196,744	$ 159,544	$ 185,000	$ 105,936	$ 150,000	$ 135,000
362.41-1 REINSPECTION FEES	$ 1,265	$ 1,540	$ 1,700	$ 1,100	$ 1,600	$ 1,600
362.43 PLUMBING PERMITS	$ 28,223	$ 25,661	$ 29,000	$ 18,863	$ 24,000	$ 23,000
362.44 ELECTRICAL PERMITS	$ 11,650	$ 10,670	$ 11,500	$ 8,750	$ 12,000	$ 11,000
362.45 OCCUPANCY PERMITS	$ 33,315	$ 29,090	$ 30,000	$ 21,350	$ 27,500	$ 26,000
362.45C ON-LOT HAULER PERMITS	$ 1,400	$ 1,600	$ 2,500	$ 2,000	$ 2,200	$ 2,500
362.46 ALARM PERMITS	$ 18,775	$ 18,249	$ 18,000	$ 17,400	$ 17,500	$ 18,000
362.46B WELL PERMITS	$ 17,180	$ 11,100	$ 10,000	$ 4,400	$ 6,000	$ 6,000
362.47 SEWAGE PLANNING MODULE FEE	$ 2,400	$ 4,200	$ 4,000	$ 2,000	$ 2,000	$ 3,000
362.48 PLANNING/ZONING EARNINGS	$ 822	$ 35	$ 100	$ 85	$ 90	$ 100
362.49 PROFESSIONAL SERVICES	$ 88,166	$ 69,263	$ 65,000	$ 57,800	$ 75,000	$ 65,000
362.50 DEMOLITION PERMITS	$ 15,490	$ 12,890	$ 12,000	$ 8,228	$ 17,000	$ 11,000
362.51 PROPERTY ADDRESS SIGNS	$ -	$ 36	$ 48	$ 36	$ 36	$ 48
363 SNOW REMOVAL CONTRACT	$ 23,097	$ 23,328	$ 23,097	$ 27,029	$ 27,029	$ 27,000
363.50 HIGHWAY DEPT EARNINGS	$ 750	$ 732	$ 250	$ -	$ 250	$ 250
363.52 COOPERATIVE PD WORK	$ 2,491	$ 2,324	$ 2,000	$ -	$ -	$ -
363.53 DARE DONATIONS	$ 650	$ -	$ 500	$ -	$ 500	$ 500
363.54 BOOKING CENTER FEES	$ 4,522	$ 3,865	$ 4,000	$ 2,686	$ 3,000	$ 3,000
363.55 BULLET-PROOF VEST GRANT	$ 1,064	$ -	$ 1,200	$ -	$ 1,994	$ 1,170
380 MISC REVENUE	$ 1,438	$ 1,462	$ 1,500	$ 1,297	$ 1,300	$ 1,500
380 DEVELOPER'S DONATIONS	$ 65,000	$ 15,000	$ 21,000	$ 28,500	$ 34,000	$ 30,000
380A CABLE FRANCHISE FEE	$ 238,274	$ 251,042	$ 250,000	$ 192,721	$ 258,000	$ 258,000
387 CONTR. FROM PRIVATE SOURCES	$ 23,000	$ -	$ -	$ -	$ -	$ -
389 WC/STD REIMBURSEMENT	$ 8,003	$ 19,829	$ -	$ -	$ -	$ -
394A MISC REFUNDS	$ 223	$ 190	$ 250	$ 270	$ 270	$ 250
394P PENSION COMMONWEALTH	$ 164,675	$ 179,360	$ 164,000	$ 188,118	$ 188,118	$ 188,050
395 REFUND PRIOR YR EXPENDITURES	$ 40,769	$ -	$ -	$ -	$ -	$ -
394SW SOLID WASTE/RECYCLING GRANT	$ -	$ 35,968	$ 19,000	$ -	$ 16,052	$ 15,000
	$ -					
SUBTOTAL REVENUES	**$ 1,474,591**	**$ 1,361,790**	**$ 1,561,940**	**$ 1,017,201**	**$ 1,248,101**	**$ 1,413,013**
TOTAL REVENUES	**$ 8,864,582**	**$ 8,589,897**	**$ 8,613,922**	**$ 7,594,438**	**$ 8,521,472**	**$ 8,592,355**
TOTAL REVENUES - EXCLUSIVE OF BEGINNING CASH	**$ 6,029,092**	**$ 6,402,069**	**$ 6,072,940**	**$ 4,922,542**	**$ 5,849,576**	**$ 6,013,013**

	2015 ACTUAL		2016 ACTUAL		2017 BUDGET		2017 SEPTEMBER		2017 PROJECTED		2018 BUDGET	
EXPENDITURES												
ADMINISTRATION												
400.113 SALARY OF BOARD	$	3,300	$	2,625	$	1,300	$	500	$	1,000	$	2,600
400 BANK	$	190	$	94	$	150	$	68	$	100	$	100
400.121 ADMINISTRATIVE STAFF	$	283,173	$	278,968	$	283,698	$	256,979	$	278,578	$	291,776
400.122 OVERTIME	$	-	$	-	$	-	$	-	$	-	$	-
400.192 SCHOOLS & CONFERENCES	$	541	$	2,803	$	3,000	$	1,254	$	1,500	$	3,000
400.210 MATERIALS & SUPPLIES	$	6,942	$	8,674	$	7,500	$	6,847	$	7,500	$	7,500
400.311 AUDIT	$	20,800	$	20,330	$	23,000	$	18,950	$	23,000	$	23,000
400.312 WATER/SEWER ENGR. TWP	$	24,176	$	23,899	$	15,000	$	18,429	$	23,000	$	21,000
400.313 ENGINEERING TWP	$	154,629	$	125,637	$	105,000	$	64,282	$	100,000	$	100,000
400.321 LEGAL TWP	$	87,253	$	110,888	$	85,000	$	56,568	$	80,000	$	80,000
400.331 VEHICLE EXPENSE	$	324	$	1,368	$	1,500	$	1,257	$	1,400	$	1,500
400.340 ADVERTISING & PRINTING	$	9,687	$	6,601	$	8,500	$	13,350	$	15,000	$	10,000
400.350 INSURANCE BONDING	$	750	$	1,500	$	1,500	$	1,500	$	1,500	$	1,500
400.374 MAINTENANCE & REPAIR	$	20,824	$	23,705	$	22,000	$	15,804	$	22,000	$	30,000
400.460 GENERAL EXPENSE	$	11,434	$	6,436	$	7,500	$	5,672	$	7,500	$	7,500
400.750 MINOR EQUIPMENT	$	4,179	$	1,998	$	3,000	$	-	$	1,500	$	3,000
SUBTOTAL ADMINISTRATION	**$**	**628,202**	**$**	**615,526**	**$**	**567,648**	**$**	**461,460**	**$**	**563,578**	**$**	**582,476**
TAX COLLECTOR												
403.114 SALARY TAX COLLECTOR	$	20,667	$	20,874	$	21,083	$	15,812	$	21,083	$	21,505
403.115 EARNED INCOME TAX COLL	$	46,001	$	55,484	$	52,820	$	45,533	$	55,000	$	55,600
403.225 MATERIALS & SUPPLIES	$	4,946	$	5,040	$	5,000	$	3,718	$	5,000	$	5,000
403.350 BOND	$	-	$	-	$	-	$	-	$	-	$	1,500
SUBTOTAL TAX COLLECTOR	**$**	**71,614**	**$**	**81,398**	**$**	**78,903**	**$**	**65,063**	**$**	**81,083**	**$**	**83,605**
TV/COMMUNICATIONS												
407.319 WEBSITE/MTG BROADCAST	$	52,157	$	22,960	$	35,000	$	25,242	$	30,000	$	35,000
SUBTOTAL CABLE TV	**$**	**52,157**	**$**	**22,960**	**$**	**35,000**	**$**	**25,242**	**$**	**30,000**	**$**	**35,000**

	2015 ACTUAL	2016 ACTUAL	2017 BUDGET	2017 SEPTEMBER	2017 PROJECTED	2018 BUDGET
BUILDINGS						
409.140 CUSTODIAN	$ 13,520	$ 13,515	$ 20,000	$ 12,053	$ 18,000	$ 20,000
409.215 MATERIALS & SUPPLIES	$ 4,230	$ 5,044	$ 5,000	$ 4,598	$ 5,000	$ 5,000
409.230 UTILITY FUEL	$ 20,644	$ 19,087	$ 23,000	$ 13,025	$ 18,000	$ 5,000
409.321 TELEPHONE	$ 24,410	$ 26,309	$ 25,000	$ 21,086	$ 30,000	$ 21,000
409.341 POSTAGE	$ 4,523	$ 4,247	$ 4,000	$ 5,079	$ 5,200	$ 35,000
409.361 UTILITY LIGHT/ELECT	$ 26,225	$ 26,206	$ 26,000	$ 19,480	$ 26,000	$ 5,000
409.373 MAINTENANCE REPAIRS	$ 57,534	$ 56,736	$ 56,000	$ 39,323	$ 56,000	$ 26,000
409.374 STP TESTS	$ 165	$ 178	$ 200	$ -	$ 200	$ 56,000
409.750A FURNITURE/COMPUTER	$ 160	$ 888	$ 2,000	$ 717	$ 1,000	$ 200
409.750 MINOR EQUIPMENT	$ -	$ 1,000	$ 1,000	$ -	$ 1,000	$ 2,000
						$ 1,000
SUBTOTAL BUILDING	**$ 151,411**	**$ 153,210**	**$ 162,200**	**$ 115,361**	**$ 160,400**	**$ 171,200**
POLICE DEPARTMENT						
410.122 PD ADMINISTRATION	$ 175,963	$ 174,181	$ 183,206	$ 121,894	$ 179,408	$ 189,339
410.132 PATROL SALARY & RETRO PAY	$ 1,381,797	$ 1,299,373	$ 1,525,118	$ 996,152	$ 1,485,515	$ 1,501,015
410.132A MOTOR CARR TSK FORCE O/T	$ 8,754	$ 9,089	$ 10,000	$ 6,934	$ 10,000	$ 12,000
410.132 TRAFFIC SAFETY DETAIL O/T	$ 535	$ 648	$ 5,000	$ -	$ 1,000	$ 5,000
410.134 ANIMAL CONTROL	$ 2,600	$ 2,050	$ 3,000	$ 2,600	$ 3,100	$ 3,500
410.183 OVERTIME & RETRO O/T	$ 102,001	$ 94,014	$ 85,000	$ 87,623	$ 112,273	$ 95,000
410.192 SCHOOLING	$ 21,534	$ 24,847	$ 21,000	$ 8,779	$ 20,000	$ 21,000
410.210 MATERIALS & SUPPLIES	$ 9,886	$ 9,492	$ 10,000	$ 7,040	$ 10,000	$ 10,000
410.231 VEHICLE GAS & OIL	$ 29,797	$ 33,469	$ 38,000	$ 24,310	$ 35,000	$ 38,000
410.238 UNIFORMS	$ 21,910	$ 17,056	$ 20,000	$ 8,322	$ 19,000	$ 20,000
410.239 TIRES	$ 1,897	$ 1,344	$ 2,000	$ 2,652	$ 2,700	$ 2,000
410.239A AMMUNITION & FLARES	$ 22,307	$ 19,711	$ 24,000	$ 10,202	$ 20,000	$ 20,000
410.314 LEGAL	$ 6,630	$ 63,863	$ 35,000	$ 71,605	$ 72,000	$ 25,000
410.372 RADIO	$ 569	$ 450	$ 4,500	$ 605	$ 1,000	$ 5,000
410.372B VASCAR	$ -	$ -	$ 2,500	$ 1,775	$ 1,775	$ 2,500
410.372C COMPUTER NETWORK/MDT	$ 33,253	$ 19,959	$ 29,000	$ 19,489	$ 29,000	$ 39,000
410.374 VEHICLE MAINTENANCE	$ 20,031	$ 6,260	$ 18,000	$ 9,142	$ 15,000	$ 18,000
410.375 CALIBRATION	$ 1,756	$ 2,181	$ 2,800	$ 1,909	$ 2,800	$ 3,000
410.450 CAR WASH	$ 2,200	$ 2,300	$ 2,400	$ 2,400	$ 2,400	$ 2,500
410.460 GENERAL EXPENSE	$ 429	$ 2,110	$ 2,600	$ 2,764	$ 3,000	$ 3,000
410.462 PHYSICAL EXAM	$ -	$ 3,795	$ 3,000	$ 1,517	$ 3,000	$ 3,000
410.470 POLICE INVESTIGATIONS	$ 3,757	$ 5,505	$ 7,500	$ 3,756	$ 7,000	$ 7,500
410.540-1 D.A.R.E.	$ 4,477	$ 4,214	$ 3,500	$ 1,819	$ 3,500	$ 5,200
410.540-2 COMMUNITY POLICING	$ 1,980	$ 2,173	$ 2,000	$ -	$ 2,000	$ 2,000
410.540-3 TRAFFIC SAFETY UNIT	$ 3,979	$ 4,639	$ 4,500	$ 1,757	$ 4,500	$ 4,500
410.541 SPECIAL REACTION TEAM	$ 3,290	$ 3,320	$ 3,500	$ 3,213	$ 3,500	$ 5,000
410.750 MINOR EQUIPMENT	$ 2,821	$ 864	$ 5,500	$ 2,821	$ 5,500	$ 5,500
SUBTOTAL POLICE	**$ 1,864,153**	**$ 1,806,907**	**$ 2,052,624**	**$ 1,401,080**	**$ 2,053,971**	**$ 2,047,554**

	2015 ACTUAL	2016 ACTUAL	2017 BUDGET	2017 SEPTEMBER	2017 PROJECTED	2018 BUDGET
FIRE PROTECTION & EMERG.MGT.COORD.						
411.130 FIRE MARSHAL	$ 27,241	$ 27,477	$ 27,104	$ 20,126	$ 27,424	$ 27,986
411.150 WORKERS COMPENSATION	$ 21,003	$ 20,859	$ 23,113	$ 17,335	$ 23,113	$ 29,353
411.212 MATERIALS & SUPPLIES	$ 948	$ 1,095	$ 1,200	$ 809	$ 1,000	$ 800
411.331 MILEAGE	$ 1,156	$ 1,675	$ 2,500	$ 1,954	$ 2,200	$ 2,000
411.460 GENERAL EXPENSE	$ 1,396	$ 1,635	$ 2,500	$ 2,299	$ 2,200	$ 2,000
411.5 RELIEF FUND	$ 132,657	$ 131,952	$ 130,000	$ -	$ 118,596	$ 118,000
411.740 EMERGENCY MANAGEMENT	$ 329	$ 473	$ 1,500	$ 103	$ 1,000	$ 1,500
SUBTOTAL FIRE	**$ 184,730**	**$ 185,166**	**$ 187,917**	**$ 42,626**	**$ 175,533**	**$ 181,639**
PLANNING & ZONING						
414.130 CODE PERSONNEL	$ 149,291	$ 148,810	$ 154,031	$ 111,320	$ 153,531	$ 160,534
414.130A OVERTIME	$ 648	$ 643	$ 800	$ 308	$ 460	$ 800
414.140 P/T TEMP HELP					$ 10,920	$ 10,920
414.141 INSPECTION SERVICE	$ 19,036	$ 19,037	$ 23,000	$ 12,362	$ 17,500	$ 18,000
414.210 MATERIALS & SUPPLIES	$ 2,462	$ 2,176	$ 2,000	$ 1,654	$ 2,000	$ 2,000
414.310 RECYCLING GRANT EXP.	$ -	$ 3,992	$ 2,700	$ 4,134	$ 4,134	$ 3,500
414.313-002 H20/SEWER ENGR-REIMB	$ 133,204	$ 36,927	$ 50,000	$ 6,062	$ 9,500	$ 10,000
414.313A ENG DVLPMENT-REIMBURSE	$ 92,617	$ 112,237	$ 100,000	$ 62,938	$ 100,000	$ 100,000
414-314-002 LEGAL TWP - PC	$ 1,215	$ 4,905	$ 5,000	$ 512	$ 1,000	$ 2,500
414.314.A LEGAL DVLPMENT-REIMBURSE	$ 27,118	$ 14,348	$ 13,000	$ 10,526	$ 13,000	$ 13,000
414.315C STOOPVILLE RD. PRELIM. ENGR.	$ -	$ 14,277	$ 228,555	$ 8,647	$ 10,000	$ 228,555
414.316 JOINT PLAN	$ 4,500	$ 4,500	$ 4,500	$ -	$ 4,500	$ 4,500
414.318 SOLID W/RECYCLING	$ -	$ -	$ 200	$ -	$ 200	$ 200
414.319 SOFTWARE/GIS	$ 5,665	$ 2,408	$ 2,500	$ 2,942	$ 2,942	$ 3,000
414.321 UNIFORM CONSTRUCTION FEES	$ 660	$ 748	$ 1,000	$ 260	$ 390	$ 500
414.322 PLAN REVIEW REFUND	$ 2,865	$ -	$ 3,000	$ 1,956	$ 1,956	$ 3,000
414.340 ADVERTISING & PRINTING	$ 3,399	$ 1,838	$ 1,600	$ 2,906	$ 3,500	$ 3,000
414.374 VEHICLE MAINTENANCE	$ 1,091	$ 272	$ 1,000	$ 154	$ 200	$ 500
414.400 CREDIT CARD FEES	$ 1,309	$ 1,547	$ 1,900	$ 1,404	$ 1,900	$ 1,900
414.460 GENERAL EXPENSE	$ 7,666	$ 1,472	$ 2,000	$ 857	$ 1,200	$ 4,000
414.461 EAC	$ 986	$ 392	$ 1,500	$ 1,110	$ 1,200	$ 1,500
414.464 PECO RESTORATION PROJ				$ 165	$ 3,000	$ 100,000
414ZHB ZONING HEARING BOARD	$ 8,472	$ 15,448	$ 11,000	$ 19,879	$ 24,000	$ 20,000
414.750 MINOR EQUIPMENT	$ 2,107	$ 2,368	$ 3,500	$ -	$ 1,000	$ 3,500
SUBTOTAL PLANNING/ZONING	**$ 464,311**	**$ 388,345**	**$ 612,786**	**$ 250,096**	**$ 368,033**	**$ 695,409**

	2015 ACTUAL	2016 ACTUAL	2017 BUDGET	2017 SEPTEMBER	2017 PROJECTED	2018 BUDGET
PUBLIC WORKS DEPT.						
430.231 VEHICLE GAS & OIL	$ 12,166	$ 9,088	$ 15,000	$ 7,629	$ 10,000	$ 15,000
430.238 UNIFORMS	$ 3,703	$ 3,489	$ 6,200	$ 2,889	$ 4,000	$ 6,300
430.260 MATERIALS & TOOLS	$ 1,222	$ 1,397	$ 2,500	$ 3,072	$ 3,073	$ 5,000
430.371 TREE MAINTENANCE	$ 16,145	$ 15,673	$ 25,000	$ 6,695	$ 25,000	$ 75,000
431 SNOW REMOVAL CONTRACT	$ 8,820	$ 7,040	$ 14,000	$ 3,730	$ 6,000	$ 16,000
433 TRAFFIC LIGHT	$ 1,000	$ -	$ -	$ -	$ -	$ -
438.01 ROAD MATERIALS	$ 1,143,909	$ 646,673	$ 544,000	$ 347,810	$ 544,000	$ 644,000
438.145 SALARY PUBLIC WORKS	$ 304,801	$ 296,417	$ 349,886	$ 242,930	$ 340,736	$ 349,106
438.460 GENERAL EXPENSE	$ 1,603	$ 2,036	$ 4,000	$ 1,633	$ 2,000	$ 4,000
439 CONSTRUCTION/ENGINEERING	$ -	$ -	$ -	$ -	$ -	$ -
SUBTOTAL PUBLIC WORKS	**$ 1,493,369**	**$ 981,813**	**$ 960,586**	**$ 616,388**	**$ 934,809**	**$ 1,114,406**
PARK & RECREATION						
452.210 REVOLUTIONARY RUN	$ 25	$ 25	$ 25	$ 25	$ 25	$ 25
452.373 STREETSCAPE MAINTENANCE	$ 12,564	$ 5,574	$ 15,000	$ 8,720	$ 15,000	$ 43,000
452.530 PARK AND REC TRANSFER	$ 20,000	$ 33,000	$ 65,000	$ 65,000	$ 65,000	$ 65,000
SUBTOTAL PARK & RECREATION	**$ 32,589**	**$ 38,599**	**$ 80,025**	**$ 73,745**	**$ 80,025**	**$ 108,025**
HISTORIC COMMISSION						
486.460 GENERAL EXPENSE	$ -	$ -	$ -	$ -		$ -
486.461 HISTORIC SIGN FUND			$ 5,000	$ -	$ 5,000	$ 5,000
SUBTOTAL HISTORIC COMMISSION	**$ -**	**$ -**	**$ 5,000**	**$ -**	**$ 5,000**	**$ 5,000**
CONTRIBUTIONS						
412.540 RESCUE SQUAD	$ 7,500	$ 2,000	$ 2,000	$ 2,000	$ 2,000	$ 2,000
419.550 SPCA	$ 500	$ 500	$ 500	$ 500	$ 500	$ 500
456.540 WRIGHTSTOWN LIBRARY	$ 1,500	$ 1,500	$ 1,500	$ 1,500	$ 1,500	$ 1,500
480 MISC.	$ 4,850	$ 550	$ 1,100	$ -	$ 1,100	$ 1,100
SUBTOTAL CONTRIBUTIONS	**$ 14,350**	**$ 4,550**	**$ 5,100**	**$ 4,000**	**$ 5,100**	**$ 5,100**

	2015 ACTUAL	2016 ACTUAL	2017 BUDGET	2017 SEPTEMBER	2017 PROJECTED	2018 BUDGET
BENEFITS & INSURANCE						
483.001 MUNICIPAL RETIREMENT	$ 84,414	$ 106,731	$ 60,000	$ 19,154	$ 45,000	$ 40,000
483.002 POLICE PENSION	$ 146,594	$ 145,128	$ 75,000	$ 32,115	$ 75,000	$ 90,000
484 WORKERS COMPENSATION	$ 74,790	$ 89,587	$ 93,667	$ 65,349	$ 88,765	$ 89,844
485 UNEMPLOYMENT COMPENSATION	$ 3,142	$ 3,153	$ 7,000	$ 6,201	$ 6,600	$ 7,300
486.355 GENERAL LIABILITY	$ 44,537	$ 50,879	$ 54,970	$ 36,604	$ 54,972	$ 75,149
487 HEALTH INSURANCE	$ 641,726	$ 680,927	$ 750,000	$ 502,468	$ 660,000	$ 682,173
488 LIFE INSURANCE	$ 7,894	$ 8,400	$ 9,500	$ 5,814	$ 7,900	$ 8,500
488A SHORT TERM DISABILITY	$ 17,951	$ 18,808	$ 19,500	$ 13,559	$ 18,300	$ 19,700
488B LONG TERM DISABILITY	$ 10,528	$ 11,030	$ 12,500	$ 7,952	$ 10,800	$ 12,000
489 FICA (.062)	$ 162,999	$ 158,133	$ 157,736	$ 122,272	$ 172,336	$ 168,098
489A MEDICARE (.0145)	$ 34,162	$ 32,644	$ 36,890	$ 24,371	$ 36,546	$ 39,313
489.01 NONPOLICE PENSION TRANSFER	$ 59,283	$ 48,121	$ 67,240	$ -	$ 77,129	$ 69,232
489.02 POLICE PENSION TRANSFER	$ 105,392	$ 131,240	$ 96,760	$ -	$ 110,990	$ 118,818
490 CAPITAL RESERVE TRANSFER	$ 323,045	$ 153,000	$ 14,625	$ 14,625	$ 14,625	$ 197,825
490 OPEN SPACE TRANSFER	$ -	$ -	$ -	$ -	$ -	$ -
490 EMS TRANSFER			$ 100,000	$ 100,000	$ 100,000	$ 100,000
490 FIRE FUND VOLUNTEER SUPPORT						$ 95,000
490 FIRE FUND SUPV PAY TRANSFER	$ 1,200	$ 1,625	$ 4,550	$ -	$ 4,200	$ 4,550
491 TAX REFUNDS	$ 2,211	$ 121	$ 1,000	$ 1,435	$ 1,435	$ 1,000
SUBTOTAL BENEFITS/INSURANCE	**$ 1,719,868**	**$ 1,639,527**	**$ 1,560,938**	**$ 951,919**	**$ 1,484,598**	**$ 1,818,502**
TOTAL EXPENDITURES	**$ 6,676,754**	**$ 5,918,001**	**$ 6,308,727**	**$ 4,006,980**	**$ 5,942,130**	**$ 6,847,916**
TOTAL REVENUES	**$ 8,864,582**	**$ 8,589,897**	**$ 8,613,922**	**$ 7,594,438**	**$ 8,521,472**	**$ 8,592,355**
TOTAL REVENUES - EXCLUSIVE OF BEGINNING CASH	$ 6,029,092	$ 6,402,069	$ 6,072,940	$ 4,922,542	$ 5,849,576	$ 6,013,013
FUND BALANCE	**$ 2,187,828**	**$ 2,671,896**	**$ 2,305,195**	**$ 3,587,458**	**$ 2,579,342**	**$ 1,744,439**
REVENUES EXCL OF CASH VS. EXPENDITURES	$ (647,662)	$ 484,068	$ (235,787)	$ 915,562	$ (92,554)	$ (834,903)

	2015 ACTUAL	2016 ACTUAL	2017 BUDGET	2017 SEPTEMBER	2017 PROJECTED	2018 BUDGET
REVENUES						
101 BEGINNING CASH	$ 1,140,839	$ 1,296,431	$ 1,281,607	$ 1,277,094	$ 1,277,094	$ 943,560
341 INTEREST	$ 2,025	$ 2,044	$ 1,800	$ 1,239	$ 1,700	$ 1,800
392 TRANSFER - GENERAL FUND	$ 323,045	$ 153,000	$ 14,625	$ 14,625	$ 14,625	$ 197,825
TOTAL REVENUES	**$ 1,465,909**	**$ 1,451,475**	**$ 1,298,032**	**$ 1,292,958**	**$ 1,293,419**	**$ 1,143,185**
EXPENDITURES						
409.373 BLDG REPAIRS/RENOVATIONS		$ 6,927	$ 28,200	$ -	$ -	$ 75,600
409.374 BLDG PARKING LOT LIGHTING						$ 4,500
409.750 CABLE ROOM UPGRADES	$ 23,793	$ -	$ -			
409.750 UNDERGROUND OIL STORAGE TANKS	$ -	$ 13,950	$ -	$ -	$ -	$ -
409.750 BLDG MAINT/PAINT (FIRE BLDG)	$ 4,960	$ 3,000	$ 14,000	$ 13,240	$ 13,240	$ 3,000
409.750 ADMIN. DOOR REPAIRS	$ 879	$ -	$ -	$ -	$ -	$ -
409.750 BLDG NEW GAS PUMP			$ 13,100	$ 10,245	$ 19,545	$ -
409.319 WEBSITE DESIGN		$ 5,000	$ 23,000	$ 10,000	$ 23,000	$ -
410.740 POLICE VEHICLE PURCHASE	$ 113,282	$ 94,260	$ 100,651	$ 101,054	$ 101,054	$ 100,800
410.740 POLICE MCTF VEHICLE OUTFIT		$ 5,490	$ -	$ -	$ -	$ -
410.372C POLICE SERVER		$ 6,021	$ -	$ -	$ -	$ -
410.750 POLICE RADAR SIGNS						$ 9,700
410.750 POLICE RADIO PURCHASE	$ 1,564	$ 5,056	$ 10,000	$ -	$ -	$ 15,000
430.740 PUBLIC WORKS BUILDING			$ 170,000	$ 305	$ 134,805	$ -
430.741 PUBLIC WORKS SALT BLDG RENO.			$ 39,000		$ 46,615	$ -
430.742 PUBLIC WORKS GARAGE LIGHTING						$ 6,825
430.750 PUBLIC WORKS DUMP TRUCKS (2)						$ 218,656
430.750 PUBLIC WORKS PICKUP TRUCK						$ 25,000
410.750 POLICE KEVLAR WALL PANELS		$ 2,640	$ -			
410.750 REPLACE CCTV SYSTEM			$ 8,600	$ 8,600	$ 8,600	$ -
410.751 POLICE CARPETING/PAINTING		$ 6,787	$ 5,000	$ -	$ -	$ -
430.740 PUBLIC WORKS EQUIPMENT	$ 25,000	$ 25,250	$ 5,000	$ -	$ 3,000	$ 10,000
TOTAL EXPENDITURES	**$ 169,478**	**$ 174,381**	**$ 416,551**	**$ 143,444**	**$ 349,859**	**$ 469,081**
FUND BALANCE	**$ 1,296,431**	**$ 1,277,094**	**$ 881,481**	**$ 1,149,514**	**$ 943,560**	**$ 674,104**

2018 Capital Reserve Fund - PRELIMINARY

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	2015 ACTUAL	2016 ACTUAL	2017 BUDGET	2017 SEPTEMBER	2017 PROJECTED	2018 BUDGET
REVENUES						
100 BEGINNING CASH BALANCE	$ 151,730	$ 116,488	$ 105,672	$ 108,199	$ 108,199	$ 68,894
120 ACCOUNTS RECEIVABLE	$ (1,250)	$ 900				
341 INTEREST	$ 312	$ 353	$ 360	$ 169	$ 250	$ 250
394HH RESIDENT USER FEES	$ 416,834	$ 408,655	$ 420,000	$ 285,613	$ 409,000	$ 420,000
394.1 DELINQ & LATE CHARGES	$ 3,807	$ 3,813	$ 3,800	$ 2,556	$ 3,800	$ 3,800
396 MISC. FEES	$ 1,970	$ 1,015	$ 1,200	$ 735	$ 945	$ 1,200
397 DEVELOPER REIMBURSEMENTS	$ -	$ 17,280	$ -	$ -	$ -	$ -
398 MISC. REVENUE	$ -	$ 87	$ -	$ -	$ -	$ -
TOTAL REVENUES	**$ 573,403**	**$ 548,591**	**$ 531,032**	**$ 397,272**	**$ 522,194**	**$ 494,144**
EXPENDITURES						
400 BANK	$ -	$ -	$ -	$ 280	$ 400	$ 480
429.1 LICENSED OPERATOR	$ 130,560	$ 123,088	$ 135,000	$ 88,529	$ 135,000	$ 135,000
429.11 ADMIN. EXPENSES	$ 54,425	$ 54,372	$ 58,000	$ 2,855	$ 58,000	$ 60,000
429.210 MATERIALS & SUPPLIES	$ 7,463	$ 8,937	$ 8,000	$ 6,254	$ 8,000	$ 8,500
429.313 ENGINEERING	$ 8,493	$ 26,451	$ 30,000	$ 10,121	$ 25,000	$ 26,000
429.314 LEGAL	$ -	$ 210	$ 1,000	$ 324	$ 500	$ 1,000
429.356 GENERAL LIABILITY	$ 12,500	$ 12,500	$ 13,500	$ 13,500	$ 13,500	$ 13,500
429.357 POLLUTION LIABILITY INS.	$ -	$ 33,028	$ -	$ -	$ -	$ -
429.371 TESTING	$ 5,618	$ 6,908	$ 7,500	$ 8,669	$ 11,500	$ 12,000
429.372 ELECTRIC	$ 44,737	$ 47,980	$ 50,000	$ 36,613	$ 50,000	$ 50,000
429.373 FUEL	$ 452	$ -	$ 2,000	$ 992	$ 1,500	$ 200
429.374 MAINT. & REPAIRS	$ 60,827	$ 56,487	$ 55,000	$ 20,921	$ 45,000	$ 60,000
429.375 SLUDGE REMOVAL	$ 29,151	$ 17,620	$ 25,000	$ 19,409	$ 25,000	$ 25,000
429.421 TELEPHONE	$ 2,689	$ 2,811	$ 2,900	$ 2,114	$ 2,900	$ 2,900
429.462 GENERAL EXPENSE	$ -	$ -	$ 1,000	$ 1,060	$ 2,000	$ 2,000
490 TRANSFER TO CAPITAL RESERVE FUND	$ 100,000	$ 50,000	$ 75,000	$ 75,000	$ 75,000	$ 50,000
TOTAL EXPENDITURES	**$ 456,915**	**$ 440,392**	**$ 463,900**	**$ 286,641**	**$ 453,300**	**$ 446,580**
CASH FUND BALANCE	**$ 116,488**	**$ 108,199**	**$ 67,132**	**$ 110,631**	**$ 68,894**	**$ 47,564**
TOTAL FUND BALANCE	**$ 116,488**	**$ 108,199**	**$ 67,132**	**$ 110,631**	**$ 68,894**	**$ 47,564**

2018 Water and Sewer Fund - PRELIMINARY

	2015 ACTUAL	2016 ACTUAL	2017 BUDGET	2017 SEPTEMBER	2017 PROJECTED	2018 BUDGET
REVENUES						
101 BEGINNING CASH	$ 1,275,817	$ 1,207,226	$ 910,923	$ 946,561	$ 946,561	$ 810,473
341 INTEREST	$ 1,960	$ 1,690	$ 1,500	$ 948	$ 1,450	$ 1,500
392 TRANSFER FROM WATER/SEWER	$ 100,000	$ 50,000	$ 75,000	$ 75,000	$ 75,000	$ 50,000
392 INVESTMENT TRANSFER FROM W/S	$ -	$ -	$ -			
TOTAL REVENUES	**$ 1,377,777**	**$ 1,258,916**	**$ 987,423**	**$ 1,022,509**	**$ 1,023,011**	**$ 861,973**
EXPENDITURES						
429.74 CAPITAL PROJECTS	$ 170,551	$ 312,355	$ 277,000	$ 150,468	$ 212,538	$ 263,070
TOTAL EXPENDITURES	**$ 170,551**	**$ 312,355**	**$ 277,000**	**$ 150,468**	**$ 212,538**	**$ 263,070**
CASH FUND BALANCE	**$ 1,207,226**	**$ 946,561**	**$ 710,423**	**$ 872,041**	**$ 810,473**	**$ 598,903**
TOTAL FUND BALANCE	**$ 1,207,226**	**$ 946,561**	**$ 710,423**	**$ 872,041**	**$ 810,473**	**$ 598,903**

2018 Capital Reserve Fund
Water and Sewer - PRELIMINARY

	2015 ACTUAL		2016 ACTUAL		2017 BUDGET		2017 SEPTEMBER		2017 PROJECTED		2018 BUDGET	
REVENUES												
100 BEGINNING CASH BALANCE	$	102,714	$	63,447	$	25,696	$	20,818	$	20,818	$	5,948
120 ACCOUNTS RECEIVABLE	$	(42)	$	420								
341 INTEREST	$	191	$	101	$	150	$	31	$	60	$	100
394 SEWER RENTAL FEES	$	49,333	$	63,842	$	74,000	$	54,554	$	74,000	$	85,000
394.1 DELINQ & LATE CHARGES	$	725	$	930	$	750	$	698	$	1,000	$	1,000
395 BUILDER RESERVATION FEES	$	-	$	-	$	-	$	-	$	-	$	-
396 MISC. FEES	$	-	$	-	$	-	$	35	$	70	$	105
397 DEVELOPER REIMBURSEMENTS	$	-	$	-	$	-	$	-	$	-		
398 MISC. REVENUE	$	-	$	-	$	-	$	-	$	-		
TOTAL REVENUES	**$**	**152,921**	**$**	**128,740**	**$**	**100,596**	**$**	**76,136**	**$**	**95,948**	**$**	**92,153**
EXPENDITURES												
400 BANK	$	-	$	-	$	-	$	-	$	-	$	-
429.1 LICENSED OPERATOR	$	34,504	$	33,493	$	35,000	$	25,394	$	35,000	$	35,000
429.11 ADMIN. EXPENSES	$	10,101	$	13,007	$	14,000	$	35	$	14,000	$	14,000
429.210 MATERIALS & SUPPLIES	$	4,612	$	4,103	$	5,000	$	3,134	$	4,500	$	4,500
429.313 ENGINEERING	$	9,343	$	8,093	$	5,000	$	1,958	$	5,000	$	5,000
429.314 LEGAL	$	-	$	-	$	1,000	$	-	$	-	$	1,000
429.356 GENERAL LIABILITY	$	5,000	$	5,000	$	5,000	$	5,000	$	5,000	$	-
429.357 POLLUTION LIABILITY INS.	$	-	$	5,000	$	-	$	-	$	-	$	-
429.371 TESTING	$	2,814	$	3,939	$	4,500	$	3,315	$	4,500	$	4,500
429.372 ELECTRIC	$	5,788	$	12,180	$	14,000	$	8,700	$	13,000	$	14,000
429.373 FUEL	$	-	$	-	$	500	$	-	$	500	$	500
429.374 MAINT. & REPAIRS	$	4,273	$	9,603	$	4,500	$	1,063	$	4,500	$	4,500
429.375 SLUDGE REMOVAL	$	2,710	$	2,994	$	3,500	$	1,863	$	3,500	$	3,500
429.421 TELEPHONE	$	329	$	510	$	600	$	385	$	500	$	500
429.462 GENERAL EXPENSE	$	-	$	-	$	1,000	$	-	$	-	$	1,000
490 TRANS CAPITAL RESERVE FUND	$	10,000	$	10,000	$	-	$	-	$	-	$	-
TOTAL EXPENDITURES	**$**	**89,474**	**$**	**107,922**	**$**	**93,600**	**$**	**50,847**	**$**	**90,000**	**$**	**88,000**
FUND BALANCE	**$**	**63,447**	**$**	**20,818**	**$**	**6,996**	**$**	**25,289**	**$**	**5,948**	**$**	**4,153**

2018 Dutchess Farm Fund - PRELIMINARY

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	2015 ACTUAL	2016 ACTUAL	2017 BUDGET	2017 SEPTEMBER	2017 PROJECTED	2018 BUDGET
REVENUES						
101 BEGINNING CASH	$ 2,976	$ 12,962	$ 22,982	$ 22,984	$ 22,984	$ 23,004
341 INTEREST	$ 13	$ 22	$ 20	$ 13	$ 20	$ 22
392 TRANSFER FROM DF	$ 10,000	$ 10,000	$ -	$ -	$ -	$ -
TOTAL REVENUES	**$ 12,989**	**$ 22,984**	**$ 23,002**	**$ 22,997**	**$ 23,004**	**$ 23,026**
EXPENDITURES						
429.74 EMERGENCY PROJECTS	$ 27	$ -	$ 1,000	$ -	$ -	$ -
TOTAL EXPENDITURES	**$ 27**	**$ -**	**$ 1,000**	**$ -**	**$ -**	**$ -**
FUND BALANCE	**$ 12,962**	**$ 22,984**	**$ 22,002**	**$ 22,997**	**$ 23,004**	**$ 23,026**

	2016 ACTUAL	2017 BUDGET	2017 SEPTEMBER	2017 PROJECTED	2018 BUDGET
REVENUES					
100 BEGINNING CASH BALANCE	$ 1,987	$ 64,012	$ 46,192	$ 46,192	$ 61,215
120 ACCOUNTS RECEIVABLE	$ (71)				
341 INTEREST	$ 26	$ 50	$ 63	$ 90	$ 100
394 RESIDENT USER FEES	$ 77,532	$ 149,000	$ 96,178	$ 135,000	$ 172,560
394.1 DELINQ & LATE CHARGES	$ 586	$ 1,000	$ 137	$ 280	$ 1,000
396 MISC. FEES	$ -	$ -	$ 35	$ 70	$ 140
397 DEVELOPER REIMBURSEMENTS	$ -	$ -	$ 47,558	$ 47,558	$ -
398 MISC. REVENUE	$ -	$ -	$ -		
TOTAL REVENUES	**$ 80,060**	**$ 214,062**	**$ 190,163**	**$ 229,190**	**$ 235,015**
EXPENDITURES					
400 BANK	$ -	$ -	$ -	$ -	$ -
429.1 LICENSED OPERATOR	$ 10,839	$ 25,000	$ 33,776	$ 46,000	$ 48,000
429.11 ADMIN. EXPENSES	$ 12,946	$ 12,000	$ -	$ 12,000	$ 14,000
429.210 MATERIALS & SUPPLIES	$ 4,038	$ 3,000	$ 3,074	$ 5,000	$ 5,000
429.313 ENGINEERING	$ -	$ -	$ 6,476	$ 8,500	$ 9,000
429.314 LEGAL	$ -	$ -	$ -	$ -	$ -
429.371 TESTING	$ 5,525	$ 5,000	$ 8,246	$ 11,000	$ 12,000
429.372 ELECTRIC	$ -	$ -	$ 1,928	$ 3,000	$ 3,000
429.373 FUEL	$ -	$ 500	$ 351	$ 500	$ 500
429.374 MAINT. & REPAIRS	$ 520	$ 1,000	$ 4,502	$ 6,000	$ 6,000
429.375 SLUDGE REMOVAL	$ -	$ 2,000	$ 1,882	$ 2,500	$ 3,000
429.421 TELEPHONE	$ -	$ 1,200	$ 657	$ 1,200	$ 1,200
429.462 GENERAL EXPENSE	$ -	$ 1,000	$ 610	$ 1,000	$ 1,000
490 TRANSFER TO ENCLAVE CAPITAL		$ 50,000	$ -	$ -	$ 50,000
491 PUMP & HAUL 90% REIMBURSE.			$ 71,275	$ 71,275	$ -
			$ -		
TOTAL EXPENDITURES	**$ 33,868**	**$ 100,700**	**$ 132,777**	**$ 167,975**	**$ 152,700**
FUND BALANCE	**$ 46,192**	**$ 113,362**	**$ 57,386**	**$ 61,215**	**$ 82,315**

	2017 BUDGET	2017 SEPTEMBER	2017 PROJECTED	2018 BUDGET
REVENUES				
101 BEGINNING CASH	$ -	$ 49,020	$ 49,020	$ 74,020
341 INTEREST	$ 20	$ -	$ -	$ -
392 TRANSFER FROM ENCLAVE	$ 50,000	$ -	$ 25,000	$ 50,000
TOTAL REVENUES	**$ 50,020**	**$ 49,020**	**$ 74,020**	**$ 124,020**
EXPENDITURES				
429.74 EMERGENCY PROJECTS	$ 1,000	$ -	$ -	$ 1,000
TOTAL EXPENDITURES	**$ 1,000**	**$ -**	**$ -**	**$ 1,000**
FUND BALANCE	**$ 49,020**	**$ 49,020**	**$ 74,020**	**$ 123,020**

	2015 ACTUAL	2016 ACTUAL	2017 BUDGET	2017 SEPTEMBER	2017 PROJECTED	2018 BUDGET
REVENUES						
100 BEGINNING CASH	$ 33,201	$ 86,576	$ 168,440	$ 195,996	$ 195,996	$ 148,310
355.05 ENTITLEMENT	$ 263,714	$ 308,426	$ 316,978	$ 322,174	$ 322,174	$ 332,558
341 INTEREST	$ 358	$ 676	$ 500	$ 461	$ 600	$ 600
380 MISC REVENUE	$ 9,419	$ -	$ -	$ 2,090	$ 2,090	$ -
TOTAL REVENUES	**$ 306,692**	**$ 395,678**	**$ 485,918**	**$ 520,721**	**$ 520,860**	**$ 481,468**
EXPENDITURES						
430.260 SMALL TOOLS	$ 1,721	$ 577	$ 2,500	$ 108	$ 1,000	$ 6,000
431 SWEEPER RENTAL	$ 6,944	$ 5,655	$ 9,000	$ 6,490	$ 7,500	$ 9,000
432 SNOW OVERTIME	$ 15,475	$ 11,140	$ 18,000	$ 5,431	$ 8,000	$ 18,000
432A SNOW REMOVAL MAT'LS	$ 73,389	$ 37,621	$ 75,000	$ 19,993	$ 75,000	$ 75,000
432S STREET SIGNS	$ 5,399	$ 5,137	$ 7,000	$ 3,619	$ 4,000	$ 8,000
433T TRAF LGHT MAINT	$ 7,848	$ 2,848	$ 5,000	$ 2,271	$ 3,000	$ 5,000
434S STREET LGHT MAINT	$ 1,572	$ 1,524	$ 1,575	$ 1,108	$ 1,500	$ 1,600
436 STORM DRAINAGE	$ -	$ -	$ -	$ -	$ -	$ -
437 MAINT & REPAIR	$ 49,124	$ 50,452	$ 46,000	$ 23,900	$ 30,000	$ 46,000
437.2 TIRES	$ 3,000	$ 2,223	$ 3,500	$ 2,901	$ 3,550	$ 3,500
438.B BRIDGE WORK	$ 6,087	$ -	$ 7,300	$ 4,000	$ 4,000	$ 11,700
438.245 ROAD MAINT.	$ 49,557	$ 26,938	$ 65,000	$ 21,092	$ 35,000	$ 65,000
439 ROAD CONSTRUCTION	$ -	$ 55,567	$ 200,000	$ 200,000	$ 200,000	$ 200,000
TOTAL EXPENDITURES	**$ 220,116**	**$ 199,682**	**$ 439,875**	**$ 290,913**	**$ 372,550**	**$ 448,800**
TOTAL REVENUES	**$ 306,692**	**$ 395,678**	**$ 485,918**	**$ 520,721**	**$ 520,860**	**$ 481,468**
FUND BALANCE	**$ 86,576**	**$ 195,996**	**$ 46,043**	**$ 229,808**	**$ 148,310**	**$ 32,668**

	2015 ACTUAL	2016 ACTUAL	2017 BUDGET	2017 SEPTEMBER	2017 PROJECTED	2018 BUDGET
REVENUES						
100 BEGINNING BALANCE	$ 6,028,328	$ 6,113,428	$ 6,751,418	$ 6,615,369	$ 6,615,369	$ 7,595,143
341 INTEREST & DIVIDENDS	$ 115,403	$ 143,046	$ 130,000	$ 102,792	$ 130,000	$ 135,000
355 STATE ALLOCATION	$ 105,392	$ 131,240	$ 96,760	$ 110,990	$ 110,990	$ 118,818
351 TWP CONTRIBUTION	$ 106,539	$ 87,750	$ 20,228	$ 5,998	$ 5,998	$ 15,792
387 OFFICER CONTRIBUTIONS	$ 67,148	$ 76,475	$ 85,000	$ 72,101	$ 85,000	$ 87,000
380 GAIN/LOSSES	$ (217,356)	$ 209,823	$ 350,000	$ 659,309	$ 750,000	$ 500,000
392 TRANSFERS	$ 1,453,150	$ 334,872	$ 500,000	$ 729,402	$ 900,000	$ 900,000
TOTAL REVENUES	**$ 7,658,604**	**$ 7,096,634**	**$ 7,933,406**	**$ 8,295,961**	**$ 8,597,357**	**$ 9,351,753**
EXPENDITURES						
400 ADMINISTRATION	$ 41,424	$ 40,223	$ 50,000	$ 33,560	$ 50,000	$ 50,000
402 ACTUARIAL EXPENSES	$ 3,410	$ 3,878	$ 4,000	$ 2,970	$ 4,000	$ 5,000
403 FID./K.I.S. INSURANCE	$ 2,606	$ 2,682	$ 2,700	$ 2,682	$ 2,700	$ 2,700
487 PENSION PYMTS	$ 45,514	$ 45,514	$ 45,514	$ 34,135	$ 45,514	$ 87,000
487 EMPLOYEE PENSION W/D		$ 54,101	$ -	$ -	$ -	$ -
492 TRANSFERS	$ 1,452,222	$ 334,867	$ 500,000	$ 729,402	$ 900,000	$ 900,000
TOTAL EXPENDITURES	**$ 1,545,176**	**$ 481,265**	**$ 602,214**	**$ 802,749**	**$ 1,002,214**	**$ 1,044,700**
FUND BALANCE	**$ 6,113,428**	**$ 6,615,369**	**$ 7,331,192**	**$ 7,493,212**	**$ 7,595,143**	**$ 8,307,053**

2017 Police Pension Fund - FINAL

	2015 ACTUAL	2016 ACTUAL	2017 BUDGET	2017 SEPTEMBER	2017 PROJECTED	2018 BUDGET
REVENUES						
100 BEGINNING BALANCE	$ 2,532,048	$ 2,560,674	$ 2,839,279	$ 2,781,258	$ 2,781,258	$ 3,164,113
341 INTEREST & DIVIDEND	$ 48,125	$ 59,179	$ 60,000	$ 44,709	$ 60,000	$ 60,000
355 STATE ALLOCATION	$ 59,283	$ 48,121	$ 67,240	$ 77,129	$ 77,129	$ 69,232
351 TWP CONTRIBUTION	$ 61,968	$ 77,564	$ 15,000	$ 3,113	$ 3,113	$ -
380 GAIN/LOSS	$ (87,691)	$ 85,046	$ 200,000	$ 271,035	$ 300,000	$ 200,000
392 TRANSFERS	$ 657,489	$ 149,939	$ 400,000	$ 303,053	$ 400,000	$ 400,000
TOTAL REVENUES	**$ 3,271,222**	**$ 2,980,523**	**$ 3,581,519**	**$ 3,480,297**	**$ 3,621,500**	**$ 3,893,345**
EXPENDITURES						
400 ADMINISTRATION	$ 17,823	$ 17,397	$ 30,000	$ 14,537	$ 25,000	$ 30,000
402 ACTUARIAL EXPENSES	$ 4,303	$ 3,560	$ 4,000	$ 2,970	$ 4,000	$ 5,000
403 FIDUCIARY INSURANCE	$ 2,606	$ 2,682	$ 2,700	$ 2,682	$ 2,700	$ 2,800
487 PENSION PAYMENTS	$ 29,135	$ 25,687	$ 25,687	$ 19,266	$ 25,687	$ 56,000
492 TRANSFERS	$ 656,681	$ 149,939	$ 400,000	$ 303,053	$ 400,000	$ 400,000
TOTAL EXPENDITURES	**$ 710,548**	**$ 199,265**	**$ 462,387**	**$ 342,508**	**$ 457,387**	**$ 493,800**
FUND BALANCE	**$ 2,560,674**	**$ 2,781,258**	**$ 3,119,132**	**$ 3,137,789**	**$ 3,164,113**	**$ 3,399,545**

2017 NonPolice Pension Fund - FINAL

	2015 ACTUAL	2016 ACTUAL	2017 BUDGET	2017 SEPTEMBER	2017 PROJECTED	2018 BUDGET
REVENUES						
100 BEGINNING CASH BALANCE	$ 1,115,403	$ 1,343,635	$ 823,058	$ 819,606	$ 819,606	$ 408,057
301.10 REAL ESTATE CURR/PRIOR YR	$ 2,090,365	$ 1,916,387	$ 1,465,000	$ 1,455,305	$ 1,465,000	$ 1,470,000
301.20 R.E. CUR/PR YR INTERIMS	$ 11,264	$ 22,848	$ 10,000	$ 2,512	$ 7,780	$ 10,000
301.30 DELINQUENT	$ 57,445	$ 55,366	$ 55,000	$ 16,555	$ 30,000	$ 45,000
341 INTEREST	$ 3,036	$ 2,664	$ 2,600	$ 1,161	$ 2,000	$ 2,000
380 MISC. REVENUE	$ 1,687	$ -	$ -	$ 1,259	$ 1,259	$ -
391 INVESTMENT REDEMPTION	$ -	$ -	$ -	$ -	$ -	$ -
394 PROCEEDS OF LONG TERM DEBT	$ -	$ 600,000	$ -	$ -	$ -	$ -
TOTAL REVENUES	**$ 3,279,200**	**$ 3,940,900**	**$ 2,355,658**	**$ 2,296,398**	**$ 2,325,645**	**$ 1,935,057**
EXPENDITURES						
400 ADMIN. EXPENSES	$ 1,200	$ 1,950	$ 2,000	$ 750	$ 1,000	$ 2,000
403 EASEMENT MONITORING		$ 4,860	$ 14,000	$ -	$ -	$ -
461.70 ACQUSITION OF OPEN SPACE	$ 2,920	$ 592,499	$ -	$ 6,981	$ 6,981	$ 33,905
471 DEBT PRINCIPAL PYMT	$ 1,652,776	$ 2,192,976	$ 1,643,576	$ -	$ 1,643,576	$ 1,675,776
471.1 DEBT INTEREST PYMT	$ 278,669	$ 329,009	$ 265,381	$ 133,044	$ 266,031	$ 223,376
TOTAL EXPENDITURES	**$ 1,935,565**	**$ 3,121,294**	**$ 1,924,957**	**$ 140,775**	**$ 1,917,588**	**$ 1,935,057**
CASH FUND BALANCE	**$ 1,343,635**	**$ 819,606**	**$ 430,701**	**$ 2,155,623**	**$ 408,057**	**$ -**
PLUS INVESTMENTS	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
TOTAL FUND BALANCE	**$ 1,343,635**	**$ 819,606**	**$ 430,701**	**$ 2,155,623**	**$ 408,057**	**$ -**

	2015 ACTUAL	2016 ACTUAL	2017 BUDGET	2017 SEPTEMBER	2017 PROJECTED	2018 BUDGET
REVENUES						
100 BEGINNING CASH BALANCE	$ 49,988	$ 30,319	$ 13,394	$ 10,610	$ 10,610	$ 35,010
341 INTEREST	$ 101	$ 58	$ 75	$ 76	$ 100	$ 100
367 PARK USER FEES	$ 8,002	$ 5,002	$ 5,000	$ 320	$ 1,300	$ 2,500
387 CONTRIBUTIONS	$ -	$ -	$ -	$ -	$ -	$ -
387B TWP CONTRIBUTION	$ 20,000	$ 33,000	$ 65,000	$ 65,000	$ 65,000	$ 65,000
355 STATE GRANT						
TOTAL REVENUES	**$ 78,091**	**$ 68,379**	**$ 83,469**	**$ 76,006**	**$ 77,010**	**$ 102,610**
EXPENDITURES						
452.250 REPAIR/MAINT FACILITIES	$ 46,772	$ 56,769	$ 60,000	$ 21,234	$ 40,000	$ 60,000
452.46 GENERAL EXPENSE	$ 1,000	$ 1,000	$ 2,000	$ 2,000	$ 2,000	$ 2,000
460 ADMIN. EXPENSES	$ -	$ -	$ -	$ -	$ -	$ -
TOTAL EXPENDITURES	**$ 47,772**	**$ 57,769**	**$ 62,000**	**$ 23,234**	**$ 42,000**	**$ 62,000**
FUND BALANCE	**$ 30,319**	**$ 10,610**	**$ 21,469**	**$ 52,772**	**$ 35,010**	**$ 40,610**

2018 Park and Recreation Fund - PRELIMINARY

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	2015 ACTUAL	2016 ACTUAL	2017 BUDGET	2017 SEPTEMBER	2017 PROJECTED	2018 BUDGET
REVENUES						
100 BEGINNING CASH BALANCE	$ 268,662	$ 278,203	$ 311,653	$ 311,750	$ 311,750	$ 302,250
341 INTEREST	$ 433	$ 463	$ 450	$ 336	$ 450	$ 450
387 CONTRIBUTIONS - Developers Fees	$ 195,000	$ 84,000	$ 80,000	$ 107,000	$ 115,000	$ 80,000
387.100 CONTRIBUTIONS-Donations	$ 150	$ 68	$ -	$ 50	$ 50	$ -
392 TRANSFER FROM GENERAL FUND	$ -					
TOTAL REVENUES	**$ 464,245**	**$ 362,734**	**$ 392,103**	**$ 419,136**	**$ 427,250**	**$ 382,700**
EXPENDITURES						
452.400 ADMIN/BANK	$ -	$ -	$ -	$ -	$ -	$ -
452.300 PROFESSIONAL SERVICES	$ 11,980	$ 27,310	$ 30,000	$ 21,227	$ 30,000	$ 30,000
452.701 CAPITAL CONSTRUCTION RECREATIONAL FACILITIES	$ 174,062	$ 23,674	$ 166,600	$ 71,877	$ 95,000	$ 77,502
TOTAL EXPENDITURES	**$ 186,042**	**$ 50,984**	**$ 196,600**	**$ 93,104**	**$ 125,000**	**$ 107,502**
FUND BALANCE	**$ 278,203**	**$ 311,750**	**$ 195,503**	**$ 326,032**	**$ 302,250**	**$ 275,198**

2018 Park and Recreation Capital - PRELIMINARY

	2015 ACTUAL	2016 ACTUAL	2017 BUDGET	2017 SEPTEMBER	2017 PROJECTED	2018 BUDGET
REVENUES						
100 BEGINNING CASH	$ 124,122	$ 126,496	$ 125,671	$ 125,906	$ 125,906	$ 97,365
341 INTEREST	$ 191	$ 190	$ 175	$ 122	$ 165	$ 175
387 DEVELOPER FINES	$ 9,750	$ -	$ -	$ -	$ -	$ -
388 DEVELOPER DONATIONS	$ -	$ -	$ -	$ -	$ -	$ -
392 TRANSFER FROM G.F.	$ -	$ -	$ -	$ -	$ -	$ -
TOTAL REVENUES	**$ 134,063**	**$ 126,686**	**$ 125,846**	**$ 126,028**	**$ 126,071**	**$ 97,540**
EXPENDITURES						
460 TREE/LANDSCAPE PURCHASE	$ 7,567	$ 780	$ 15,000	$ 4,543	$ 15,000	$ 15,000
460A EMERALD ASH BORER TREATMENT		\	$ 9,500	$ 13,706	$ 13,706	$ -
TOTAL EXPENDITURES	**$ 7,567**	**$ 780**	**$ 24,500**	**$ 18,249**	**$ 28,706**	**$ 15,000**
FUND BALANCE	**$ 126,496**	**$ 125,906**	**$ 101,346**	**$ 107,779**	**$ 97,365**	**$ 82,540**

2018 Tree Fund - PRELIMINARY

	2015 ACTUAL	2016 ACTUAL	2017 BUDGET	2017 SEPTEMBER	2017 PROJECTED	2018 BUDGET
REVENUES						
100 BEGINNING CASH BALANCE	$ 1,794,927	$ 1,736,830	$ 1,743,730	$ 1,743,022	$ 1,743,022	$ 1,756,522
341 INTEREST	$ 8,294	$ 11,292	$ 12,500	$ 1,749	$ 13,500	$ 13,500
342 INVESTMENT REDEMPTION		$ -				
380 DEVELOPER CONTRIBUTIONS		$ -	$ -	$ -	$ -	$ -
390 TOWNSHIP REIMBURSEMENT	$ 9,656	$ -	$ -	$ -	$ -	$ -
TOTAL REVENUES	**$ 1,812,877**	**$ 1,748,122**	**$ 1,756,230**	**$ 1,744,771**	**$ 1,756,522**	**$ 1,770,022**
EXPENDITURES						
414.313 ENGINEERING EXPENSES	$ 2,994	$ 100	$ 3,000	$ -	$ -	$ 3,000
414.321 LEGAL EXPENSES	$ 1,065	$ -	$ 2,000	$ -	$ -	$ 2,000
461.372 BUFFER PLANTINGS	$ -	$ -	$ -	$ -	$ -	$ -
461.372A RIPARIAN RESTORATION	$ 71,988	$ 5,000	$ 10,000	$ -	$ -	$ -
TOTAL EXPENDITURES	**$ 76,047**	**$ 5,100**	**$ 15,000**	**$ -**	**$ -**	**$ 5,000**
CASH FUND BALANCE	**$ 1,736,830**	**$ 1,743,022**	**$ 1,741,230**	**$ 1,744,771**	**$ 1,756,522**	**$ 1,765,022**
PLUS INVESTMENTS	**$ 990,000**	**$ 990,000**	**$ 990,000**	**$ 990,000**	**$ 990,000**	**$ 990,000**
TOTAL FUND BALANCE	**$ 2,726,830**	**$ 2,733,022**	**$ 2,731,230**	**$ 2,734,771**	**$ 2,746,522**	**$ 2,755,022**

	2015 ACTUAL		2016 ACTUAL		2017 BUDGET		2017 SEPTEMBER		2017 PROJECTED		2018 BUDGET	
REVENUES												
100 BEGINNING CASH BALANCE	$	116,893	$	112,814	$	22,938	$	23,479	$	23,479	$	8,273
301.10 R.E. CURRENT	$	167,632	$	172,079	$	171,000	$	171,819	$	173,000	$	173,000
301.20 INTERIM CUR & PR YR	$	903	$	2,004	$	1,500	$	246	$	800	$	1,200
301.30 DELINQUENT	$	4,607	$	4,440	$	4,700	$	1,487	$	3,000	$	3,000
341 INTEREST	$	241	$	68	$	75	$	57	$	76	$	80
390 DONATION FOR SUPV. P/R	$	1,200	$	1,625	$	4,550	$	-	$	4,200	$	4,500
TOTAL REVENUES	**$**	**291,476**	**$**	**293,030**	**$**	**204,763**	**$**	**197,088**	**$**	**204,555**	**$**	**190,053**
EXPENDITURES												
411.540 OPERATING EXP 88% - UMT FIRE CO.	$	165,000	$	255,700	$	185,000	$	-	$	182,000	$	156,000
411.540 OPERATING EXP 12% - LINGOHOCKEN	$	13,662	$	13,851	$	14,000	$	14,282	$	14,282	$	21,000
470.750 CAPITAL EQUIPMENT	$	-	$	-	$	-	$	-	$	-	$	-
TOTAL EXPENDITURES	**$**	**178,662**	**$**	**269,551**	**$**	**199,000**	**$**	**14,282**	**$**	**196,282**	**$**	**177,000**
FUND BALANCE	**$**	**112,814**	**$**	**23,479**	**$**	**5,763**	**$**	**182,806**	**$**	**8,273**	**$**	**13,053**

2018 Fire Fund - PRELIMINARY

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	2015 ACTUAL	2016 ACTUAL	2017 BUDGET	2017 SEPTEMBER	2017 PROJECTED	2018 BUDGET
REVENUES						
100 BEGINNING CASH	$ 36,592	$ 22,279	$ 36,814	$ 34,302	$ 34,302	$ 34,437
341 INTEREST	$ 30	$ 23	$ 35	$ 102	$ 135	$ 135
387 DONATIONS	$ 13,500	$ 12,000	$ 14,500	$ -	$ -	$ -
392 G.F. TRANSFER			$ 100,000	$ 100,000	$ 100,000	$ 100,000
TOTAL REVENUES	**$ 50,122**	**$ 34,302**	**$ 151,349**	**$ 134,404**	**$ 134,437**	**$ 134,572**
EXPENDITURES						
400 BANK	$ -	$ -	$ -	$ -	$ -	$ -
411 EMERGENCY SERVICES	$ 27,843	$ -	$ 101,000	$ 75,000	$ 100,000	$ 100,000
TOTAL EXPENDITURES	**$ 27,843**	**$ -**	**$ 101,000**	**$ 75,000**	**$ 100,000**	**$ 100,000**
FUND BALANCE	**$ 22,279**	**$ 34,302**	**$ 50,349**	**$ 59,404**	**$ 34,437**	**$ 34,572**

	2015 ACTUAL		2016 ACTUAL		2017 BUDGET		2017 SEPTEMBER		2017 PROJECTED		2018 BUDGET	
REVENUES												
100 BEGINNING CASH BALANCE	$	38,264	$	76,262	$	118,301	$	119,275	$	119,275	$	103,690
301.10 REAL ESTATE CURR	$	167,632	$	172,079	$	112,000	$	114,546	$	116,000	$	116,000
301.20 R.E. INTERIM/PR YRS	$	903	$	2,004	$	1,500	$	217	$	650	$	1,000
301.3 DELINQUENT	$	4,607	$	4,440	$	4,500	$	1,486	$	3,000	$	4,000
341 INTEREST	$	29,161	$	227	$	176	$	147	$	196	$	200
393 PROCEEDS OF LONG TERN DEBT	$	1,124,950	$	-	$	-			$	-	$	-
TOTAL REVENUES	**$**	**1,365,517**	**$**	**255,012**	**$**	**236,477**	**$**	**235,671**	**$**	**239,121**	**$**	**224,890**
EXPENDITURES												
471 DEBT PRINCIPAL PYMT	$	1,083,199	$	113,200	$	117,600	$	-	$	117,600	$	120,400
471.1 DEBT INTEREST PYMT	$	199,951	$	22,537	$	17,831	$	8,915	$	17,831	$	14,783
475 FISCAL AGENT FEES	$	6,105	$	-	$	-						
TOTAL EXPENDITURES	**$**	**1,289,255**	**$**	**135,737**	**$**	**135,431**	**$**	**8,915**	**$**	**135,431**	**$**	**135,183**
FUND BALANCE	**$**	**76,262**	**$**	**119,275**	**$**	**101,046**	**$**	**226,756**	**$**	**103,690**	**$**	**89,707**

2018 Building Construction Fund - PRELIMINARY

	2015 ACTUAL	2016 ACTUAL	2017 BUDGET	2017 SEPTEMBER	2017 PROJECTED	2018 BUDGET
REVENUES						
100 BEGINNING CASH	$ 309,893	$ 314,363	$ 314,813	$ 324,837	$ 324,837	$ 339,287
322.83 GRADING ESCROWS	$ 16,000	$ 12,000	$ 10,000	$ 22,000	$ 18,000	$ 10,000
341 INTEREST	$ 470	$ 474	$ 450	$ 330	$ 450	$ 475
TOTAL REVENUE	**$ 326,363**	**$ 326,837**	**$ 325,263**	**$ 347,167**	**$ 343,287**	**$ 349,762**
EXPENDITURES						
400 ADMIN/BANK	$ -	$ -	$ -	$ -	$ -	$ -
414.313E GRADING RELEASES	$ 12,000	$ 2,000	$ 12,000	$ -	$ 4,000	$ 12,000
TOTAL EXPENDITURES	**$ 12,000**	**$ 2,000**	**$ 12,000**	**$ -**	**$ 4,000**	**$ 12,000**
FUND BALANCE	**$ 314,363**	**$ 324,837**	**$ 313,263**	**$ 347,167**	**$ 339,287**	**$ 337,762**

2018 Grading Escrow Fund - PRELIMINARY